

ACH Settlement
T4 - TONE BODY FITNESS
10/15/2025

Total EFT Submitted	\$1133.85
EFT Returns	\$-109.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1014.85

Approved Credit Card \$14902.15

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$1014.85

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-180.90</u>
Net Due	\$813.95

Returns	09/18/2025	1	\$109.00
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Totals		1	\$109.00
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